

**EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 155,828.15
Total Cash and Cash Equivalents	155,828.15

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,413,662.85
Total Fixed Income Securities	29,413,662.85

Broad Domestic Equity

SSgA Russell 3000	16,669,635.99
Total Broad Domestic Equity	16,669,635.99

Global Equity Ex-U.S.

SOA International Equity Pool	11,096,847.08
Total Global Equity Ex-U.S.	11,096,847.08

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,315,612.51
Total Real Assets	2,315,612.51

Receivables and Payables

Income Receivable/Payable	54.96
Payable To/From	-
Total Receivables and Payables	54.96

Total Assets

	\$ 59,651,641.54
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 54.96	\$ 44.55
	<u>54.96</u>	<u>44.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(541,153.56)	(4,291,219.18)
	<u>(541,153.56)</u>	<u>(4,291,219.18)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,522,948.27)	(1,821,501.36)
	<u>(1,522,948.27)</u>	<u>(1,821,501.36)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,037,011.18)	(3,118,689.08)
	<u>(1,037,011.18)</u>	<u>(3,118,689.08)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(178,066.85)	(101,587.49)
	<u>(178,066.85)</u>	<u>(101,587.49)</u>
Total Investment Income (Loss)	\$ (3,279,124.90)	\$ (9,332,952.56)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,930,766.44	107,562,424.01
Net Contribution (Withdrawal)	0.00	(38,577,829.91)
Total Assets	<u>\$ 59,651,641.54</u>	<u>\$ 59,651,641.54</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 718,853.06
Total Cash and Cash Equivalents	<u>718,853.06</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	57,874,761.30
Total Fixed Income Securities	<u>57,874,761.30</u>

Broad Domestic Equity

SSgA Russell 3000	10,625,146.07
Total Broad Domestic Equity	<u>10,625,146.07</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,445,343.70
Total Global Equity Ex-U.S.	<u>7,445,343.70</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,213,937.75
Total Real Assets	<u>2,213,937.75</u>

Receivables and Payables

Income Receivable/Payable	253.29
Payable To/From	-
Total Receivables and Payables	<u>253.29</u>

Total Assets

\$ 78,878,295.17

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 253.29	\$ 478.11
	<u>253.29</u>	<u>478.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,064,782.19)	(6,122,166.70)
	<u>(1,064,782.19)</u>	<u>(6,122,166.70)</u>
Broad Domestic Equity		
SSgA Russell 3000	(970,719.93)	(1,412,638.75)
	<u>(970,719.93)</u>	<u>(1,412,638.75)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(695,774.63)	(2,220,241.54)
	<u>(695,774.63)</u>	<u>(2,220,241.54)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(170,248.26)	(185,362.25)
	<u>(170,248.26)</u>	<u>(185,362.25)</u>
Total Investment Income (Loss)	\$ (2,901,271.72)	\$ (9,939,931.13)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,779,566.89	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u>\$ 78,878,295.17</u>	<u>\$ 78,878,295.17</u>